

NOTE: Submission of tables, diagrams, or flowcharts is not required but may be included if the person believes the Reportee to be the best way to describe the process.

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**Signature of Person Entitling
to Payment**

SUMMARY		COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F
(a)	Cash on Hand January 1, 18						
(b)	Cash on Hand Beginning of Reporting Period						
(c)	Total Receipts (from Line 18)	\$ 75.00	\$ 1,894.00	\$ 5,150.10	\$ 5,123.10	\$ 5,123.10	\$ 1,894.00
(d)	Subtotal (Lines 18) and (e) for Column A						
(e)	Lines 5(b) and 6(c) for Column B						
(f)	Total Disbursements (from Line 30)	\$ —	\$ —	\$ 4,123.10	\$ 4,123.10	\$ 4,123.10	\$ 1,894.00
(g)	Cash on Hand at End of Reporting Period (add lines 18 through 30)						
(h)	Cash on Hand at End of Reporting Period (add lines 18 through 30)	\$ 3,256.10	\$ 3,372.10	\$ 3,372.10	\$ 3,372.10	\$ 3,372.10	\$ 3,256.10

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July 31 Mid-Year Report (From-Grade Section Year Only)

Third day report processing

January 31 Year End Report

se Answer se sequences se Ann

October 15 Quality Report

March 20 **April 20** **May 20** **June 20**

July 15 Courtesy Response

Quality Report Due Date

April 16 Quarterly Report

E OF REPORT

मुख्यमंत्री नियन्त्रण

A TYPE OF REPORT

如需帮助，请访问 [帮助中心](#)

МЕДИАПЛАНЫ И РЕКЛАМА

BATON Rouge La 70898

LA 70598
BARTON RUGGE

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Section 1

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REPORT OF RECEIPTS AND DISBURSEMENTS

DATE PREPARED		PREPARED
2-2-75		
<u>and/or DATE OF RECEIPT</u>		
<input type="checkbox"/> Other (Specify): <small>POSTMARKED</small>		
<input type="checkbox"/> Received from the Senate Office of Public <small>Records</small> <small>DATE OF RECEIPT</small>		
<input type="checkbox"/> Received from the House Office of Records <small>and Registration</small> <small>DATE OF RECEIPT</small>		
<input type="checkbox"/> Postmark Illegible <small>NO POSTMARK</small>		
<input type="checkbox"/> Registered/Certified Mail <small>POSTMARKED</small> <small>2-30-75</small>		
<input checked="" type="checkbox"/> First Class Mail <small>POSTMARKED</small>		
<input type="checkbox"/> Hand Delivered <small>DATE OF RECEIPT</small>		
<p>The Commission has added this page to the end of this filing to indicate how it was received.</p>		
ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS Federal Election Commission		